

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
October 18, 2010

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	182-Day Bill	
CUSIP Number	9127952M2	
High Rate ¹	0.170%	
Allotted at High Price	8.17%	
Investment Rate ²	99.914056	
	0.173%	
Median Rate ³	0.150%	
Low Rate ⁴	0.130%	
Issue Date	October 21, 2010	
Maturity Date	April 21, 2011	
	Tendered	Accepted
Competitive	\$132,592,300,000	\$26,581,862,500
Noncompetitive	\$793,161,900	\$793,161,900
FIMA (Noncompetitive)	\$625,000,000	\$625,000,000
Subtotal⁵	\$134,010,461,900	\$28,000,024,400⁶
SOMA	\$0	\$0
Total	\$134,010,461,900	\$28,000,024,400
	Tendered	Accepted
Primary Dealer ⁷	\$102,450,000,000	\$11,445,100,000
Direct Bidder ⁸	\$16,165,000,000	\$4,896,062,500
Indirect Bidder ⁹	\$13,977,300,000	\$10,240,700,000
Total Competitive	\$132,592,300,000	\$26,581,862,500

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$134,010,461,900/\$28,000,024,400 = 4.79

⁶ Awards to combined Treasury Direct systems = \$608,284,900.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.